

100076

11:31 AM
01/18/10
Accrual Basis

**Triarch Marketing
Balance Sheet
As of December 31, 2009**

CONFIDENTIAL

Dec 31, 09

ASSETS

Current Assets

Checking/Savings
1012 - Regions - Deposit
1010 - Regions - Operating Account
Richland State Bank
Bancorp South
Bancorp South (Check Card)

Total Checking/Savings

Other Current Assets
Sales Tax Escrow

Total Other Current Assets

Total Current Assets

Fixed Assets

Equipment - Accum. Depreciation
Equipment
Office Equipment

Total Equipment

Total Fixed Assets

Other Assets

Deposits
Intec Deposit

Total Deposits

Total Other Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable
2000 - Accounts Payable

Total Accounts Payable

Credit Cards
Dell Commercial Credit

Total Credit Cards

Other Current Liabilities

Past Due 2009 Taxes
ATMS
Jim Beaver - Edgewood
24000 - *Payroll Liabilities
Myrts Loans
Loan Myrt Hales

Total Myrts Loans

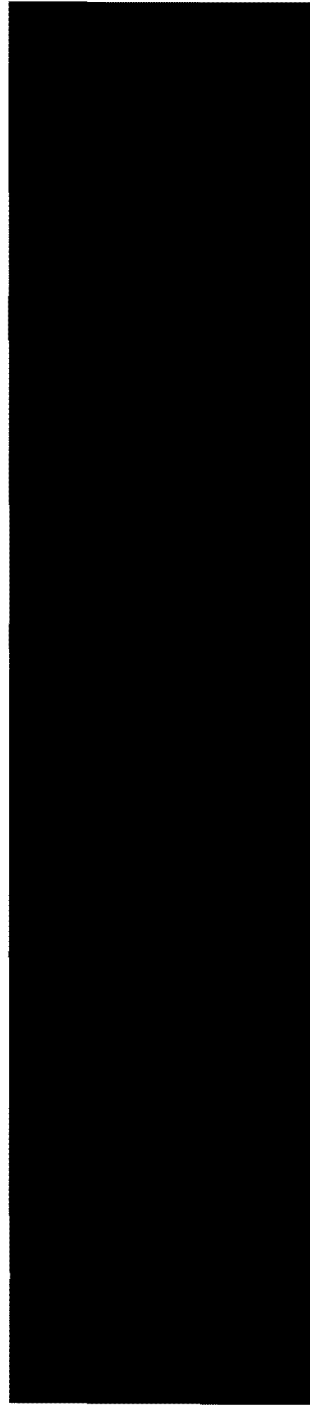
Total Other Current Liabilities

Total Current Liabilities

Long Term Liabilities
Loan James Dupont

Total Long Term Liabilities

Total Liabilities



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Balance Sheet
As of December 31, 2009

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Dec 31, 09

Equity
Myrt Hales Stock
1110 · Retained Earnings
Net Income
Total Equity
TOTAL LIABILITIES & EQUITY



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Triarch Marketing
Profit & Loss
January through December 2009

CONFIDENTIAL

Jan - Dec 09

Ordinary Income/Expense
Income
BellSouth EDI Payments
4050 - Sales
4051 - Cabs
4055 - Ilec Sales
4050 - Sales - Other
Total 4050 - Sales
Total Income
Cost of Goods Sold
Cost of Goods Sold
Voice Mail
DSL Services From Bayou
Ilec Services
Internet Service
Long Distance
Cost of Goods Sold - Other
Total Cost of Goods Sold
Total COGS
Gross Profit
Expense
Call Center
CASUAL LABOR
Promotional Credits
Returned Items
Sales Tax Paid
Advertising
Marketing Expenses
Call Center
Statement Mailing
IVR Callout Program
Agent Commissions
Agent Signs
Total Marketing Expenses
Software
Programing Software
Total Software
Internet Service Expence
Bank Expence
Credit Card Fees
6120 - Bank Service Charges
Bank Overdraft
Total Bank Expence
Employee
66000 - Payroll Expenses
Total Employee
Sales Processing Expence
Cabs Billing
Telecom Tax Accountahts
Computer Processing
Total Sales Processing Expence
Telephone Expence
6340 - Telephone
Cell Phone
Total Telephone Expence



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Triarch Marketing
Profit & Loss
January through December 2009

CONFIDENTIAL

Jan - Dec 09

Payroll Taxes
Payroll Penalties
Total Payroll Taxes
Training (Education)
6140 - Contributions
6180 - Insurance
Auto Insurance
6185 - Liability Insurance
6420 - Work Comp
Total 6180 - Insurance
6200 - Interest Expense
Credit Card Finance Charge
6210 - Finance Charge
6220 - Loan Interest
6200 - Interest Expense - Other
Total 6200 - Interest Expense
6550 - Office Supplies
6250 - Postage and Delivery
6270 - Professional Fees
Telecom Tax Attorney
6650 - Accounting
6280 - Legal Fees
Total 6270 - Professional Fees
6290 - Rent
6300 - Repairs
Auto
Total 6300 - Repairs
6820 - Taxes
Regulatory
Corporation Tax
Sales Tax
License
6850 - Property
6860 - State
Total 6820 - Taxes
6350 - Travel & Ent
Fuel
Hotel
6360 - Entertainment
6370 - Meals
6380 - Travel
Total 6350 - Travel & Ent
6390 - Utilities
6400 - Gas and Electric
6410 - Water
Total 6390 - Utilities
Total Expense
Net Ordinary Income
Net Income

